

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2007-2008**

Town Commissioners

**Michael J. Acierno, President of Commissioners
Robert K. Heritage, Town Commissioner
Katherine Farquhar, Town Commissioner**

**Treasurer
Susan L. Johnson
Clerk
Paul Geib**

For Effect - July 1, 2007

**Town of Brookeville
Annual Budget Summary
FY 2007-2008**

➤ Revenues Anticipated: \$158,950

➤ Reserves and Carryover: \$163,000

Operating Expenses:

General Government Administration: \$40,850

Resident and Community Services: \$30,300

Brookeville Academy Center/Office: \$24,450

Capital Expenses: \$124,000

➤ **Total Income and Reserves: \$321,950**

➤ **Total Expenses: \$219,600**

➤ **Reserves: \$102,350**

**Town of Brookeville
Revenues Anticipated
FY 2007-2008**

Town Property Tax:	\$28,000
State Income Tax:	\$100,000
State Highway User's Tax:	\$10,700
Montgomery County Tax Duplication Reimbursement:	\$7,000
Personal Property Tax:	\$ 600
Public Utility Tax:	\$1,100
Cable T.V. Franchise:	\$ 500
Corporate Tax:	\$ 700
Brookeville Academy Rentals:	\$7,000
Interest Income:	\$3,000
Permits & Fees:	\$ 100
Miscellaneous:	\$ 250
Subtotal of Revenues Anticipated:	\$158,950
Reserves:	\$163,000
Total Income:	\$ 321,950

**Town of Brookeville
General Government Administration
Operating Expenses
FY 2007-2008**

Clerk Salary	\$7,600
Academy Business Manager Salary	\$6,000
Treasurer Salary	\$5,400
Employee Payroll Taxes	\$1,700
Legal Counsel:	\$1,000
Annual Financial Audit:	\$5,500
Insurance (Property/Liability):	\$3,400
Workman Compensation Insurance	\$ 650
Planning Commission/Consulting:	\$1,500
Planning Commission Staff Assistant Salary	\$2,100
Archives/Preservation:	\$1,000
Organizations - Dues:	\$1,000
Office Supplies and Equipment:	\$1,500
Information Technology and Website Maintenance:	\$1,000
Meetings and Events:	\$1,500
Subtotal:	\$40,850

**Town of Brookeville
Resident and Community Services
Operating Expenses
FY 2007-2008**

Trash, Solid Waste, and Recycling:	\$11,000
Street Lights (Pepco):	\$4,400
Town Lights – Maintenance:	\$1,000
Public Space Maintenance and Enhancement:	\$9,200
Snow Removal:	\$1,200
Roads Upkeep/Repair:	\$2,500
MML Montgomery Cable Channel:	\$ 500 ¹
Greener Brookeville Initiative:	\$ 500
Subtotal:	\$30,300

¹ The Town's Comcast Cable franchise revenue based on the Town's number of subscribers is paid over to the Montgomery Chapter of the Maryland Municipal League's Cable channel for programming expenses

**Town of Brookeville
Operating Expenses
Brookeville Academy Community Center and Schoolhouse
FY 2007-2008**

Utilities:	\$7,600
Custodial:	\$2,000 ²
Security and Mechanical Systems:	\$5,000
Building Maintenance/Upkeep:	\$5,000
Advertising/Promotion/Events:	\$ 250
Grounds Maintenance:	\$1,600
Parking Fee (Church):	\$ 500 ³
Brookeville Angel Maintenance	\$2,000
Schoolhouse	\$ 500
Subtotal:	\$24,450

² Includes contract cleaning service

³ Paid to Salem Methodist Church for event parking

**Town of Brookeville
Capital Expenses
FY 2007-2008**

Construction Loan for Brookeville Academy:	\$24,000
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Sidewalk/Curb Replacement and Extension 3 High Street to Brookeville Academy, church front Sidewalk, curb replacement and restoration of Market St. (east)	\$60,000*
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* Market Street work and possibly other capital expenses projected to be
Financed through low interest bond issue by Local Government Infrastructure Finance
Program of the Maryland Dept. of Housing and Community Development. Budget
numbers reflect estimated finance costs and actual costs this year.

Brookeville Academy Grounds Enhancement	\$25,000*
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*Grant assistance being sought from State of Maryland

Powers' Woods Park and Thomas Mill Race Walk	\$15,000*
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Grant assistance being sought from State of Maryland

The Commissioners are considering a multiple phasing approach to these projects.

Subtotal:	\$124,000
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**Town of Brookeville
Budget Ordinance
FY 2007-2008**

AND BE IT FURTHER ORDAINED that all of the sums set forth herein under the heading "Projected Outlays" be and hereby are appropriated; and

BE IT FURTHER ORDAINED that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of fifteen cents (\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2007 Net Assessable Base is \$19,997,895) and a personal property tax rate of forty-five cents (\$0.45); and

BE IT FURTHER ORDAINED that this ordinance shall become effective on the first day of July, 2007. Introduced at a Town Meeting on May 15, 2007.

Approved:

Michael J. Acierno
President

Robert K. Heritage
Commissioner

Katherine Farquhar
Commissioner

Attested to by: _____
Susan L. Johnson
Treasurer